

Expendable Trust Fund
Balance Sheet - Statutory Basis

June 30, 2002
(Amounts in thousands)

	2002	2001
ASSETS		
Cash and short-term investments.....	\$ 221,057	\$ 224,137
Total assets.....	\$ 221,057	\$ 224,137
LIABILITIES AND FUND BALANCES		
Liabilities:		
Accounts payable.....	\$ 17,105	\$ 22,049
Accrued payroll.....	801	341
Agency liabilities.....	4,987	4,925
Total liabilities.....	22,893	27,315
Fund balance:		
Unreserved.:		
Designated for specific purpose.....	198,164	196,822
Total fund balances (deficit).....	198,164	196,822
Total liabilities and fund balances.....	\$ 221,057	\$ 224,137

Expendable Trust Fund
Statement Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis

Fiscal Year Ended June 30, 2002
(Amounts in thousands)

	2002	2001
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Assessments.....	\$ 84	\$ 82
Federal grants and reimbursements.....	17,074	20,738
Departmental.....	6,945	6,554
Miscellaneous.....	186,118	191,670
Total revenues.....	210,221	219,044
Other financing sources:		
Operating transfers in.....	28,809	24,249
Other sources.....	15	42
Total other financing sources.....	28,824	24,291
Total revenues and other financing sources.....	239,045	243,335
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Judiciary.....	151	192
Secretary of the Commonwealth.....	14	74
Auditor of the Commonwealth.....	308	202
Attorney General.....	1,907	2,093
District Attorney.....	4,268	4,513
Sheriff's Departments.....	-	14
Administration and finance.....	8,210	6,066
Environmental affairs.....	10,635	14,538
Communities and development.....	22,583	22,019
Health and human services.....	22,950	26,461
Transportation and construction.....	546	519
Education.....	1,479	1,906
Higher education.....	8,974	2,109
Public safety.....	3,500	2,460
Economic development.....	865	312
Elder affairs.....	83	18
Consumer affairs.....	5,863	14,358
Labor.....	49,782	42,536
Total expenditures.....	142,118	140,390
Other financing uses:		
Fringe benefit cost assessment.....	4,048	4,055
Operating transfers out.....	91,537	87,528
Total other financing uses.....	95,585	91,583
Total expenditures and other financing uses.....	237,703	231,973
Excess (deficiency) of revenues and other financing source: over expenditures and other financing uses.....		
	1,342	11,362
Fund balances (deficit) at beginning of year.....	196,822	185,460
Fund balances (deficit) at end of year.....	\$ 198,164	\$ 196,822